



***This Page Intentionally Left Blank***



## Transportation Project Detail Summary

SIX-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY				
Project Title	FY 2004	FY 2005	FY 2006	FY 2007
<b>TRANSPORTATION</b>				
<b>Atherholt Road Extension</b>	725,000	75,000	0	0
Source of Funding:				
G. O. Bond	725,000	75,000	0	0
<b>Cross-town Connector - Phase I</b>	45,000	55,000	225,000	425,000
Source of Funding:				
G. O. Bond	45,000	55,000	225,000	425,000
<b>Cross-town Connector - Phase II</b>	25,000	20,000	55,000	20,000
Source of Funding:				
G. O. Bond	25,000	20,000	55,000	20,000
<b>Dearing Neighborhood Street Improvements</b>	0	0	0	0
Source of Funding:				
Pay-As-You-Go	0	0	0	0
<b>Federal Courthouse Infrastructure Improvements</b>	375,000	0	0	0
Source of Funding:				
G. O. Bond	375,000		0	0
<b>Florida Ave. Bridge over Fishing Creek</b>	0	0	0	0
Source of Funding:				
G. O. Bond	0	0	0	0
<b>General Street Improvements</b>	400,000	750,000	750,000	625,000
Source of Funding:				
G. O. Bond	400,000	750,000	750,000	625,000
<b>Grace Street/Expressway Wall Repairs</b>	0	0	0	0
Source of Funding:				
G. O. Bond	0	0	0	0
<b>Greater Lynchburg Transit Company</b>	457,385	533,684	284,400	2,135,813
Source of Funding:				
Pay-As-You-Go	59,460	69,379	36,972	277,656
Other	397,925	464,305	247,428	1,858,157



		SIX - YEAR ESTIMATED NET COST	EXPENDITURES THROUGH 06/30/02	FY 2003 APPROPRIATION	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
FY 2008	FY 2009					
0	0	800,000	0	0	0	\$800,000
0	0					
0	0	750,000	Continuing	60,000	0	\$810,000
0	0					
445,000	275,000	840,000	113,000	0	0	\$953,000
445,000	275,000					
0	295,000	295,000	0	0	0	\$295,000
0	295,000					
0	0	375,000	0	0	0	\$375,000
0	0					
0	240,000	240,000	0	0	2,310,000	\$2,550,000
0	240,000					
625,000	750,000	3,900,000	Continuing	1,208,610	Continuing	\$5,108,610
625,000	750,000					
100,000	871,000	971,000	0	0	0	\$971,000
100,000	871,000					
3,546,567	247,899	7,205,748	179,538	25,892	0	\$7,411,178
461,054	32,227					
3,085,513	215,672					



**Transportation Project Detail Summary – Continued**

SIX-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY				
Project Title	FY 2004	FY 2005	FY 2006	FY 2007
<b>Greenview Dr/Lighthouse Dr left turn Lane</b>	0	0	0	0
Source of Funding:				
<i>Pay-As-You-Go</i>	0	0	0	0
<b>Irvington Springs Road</b>	0	0	0	0
Source of Funding:				
<i>G. O. Bond</i>	0	0	0	0
<b>Langhorne and Murrell/Memorial</b>	30,000	0	0	0
Source of Funding:				
<i>Pay-As-You-Go</i>	30,000	0	0	0
<b>Major Bridge Repairs</b>	1,560,000	1,340,000	1,410,000	1,510,000
Source of Funding:				
<i>G. O. Bond</i>	1,560,000	1,340,000	1,410,000	1,510,000
<b>Old Graves Mill Road Relocation</b>	95,000	0	0	0
Source of Funding:				
<i>Pay-As-You-Go</i>	95,000	0	0	0
<b>Old Graves Mill Road - Stage III</b>	40,000	400,200	0	0
Source of Funding:				
<i>G. O. Bond</i>	0	400,200	0	0
<i>Pay-As-You-Go</i>	40,000	0	0	0
<b>Retaining Wall Replacement / Repair Program - General Program</b>	0	0	0	0
Source of Funding:				
<i>G. O. Bond</i>	0	0	0	0
<b>Retaining Wall Replacement - Utilities Parking Lot</b>	0	0	0	0
Source of Funding:				
<i>Pay-As-You-Go</i>	0	0	0	0
<b>Rivermont Avenue Bridge Repairs</b>	0	0	150,000	1,570,000
Source of Funding:				
<i>G. O. Bond</i>	0	0	150,000	1,570,000
<b>Street Overlay Program</b>	1,010,000	1,050,400	1,090,800	1,131,200
Source of Funding:				
<i>Other: Highway Maintenance Funds</i>	1,010,000	1,050,400	1,090,800	1,131,200
<b>Traffic Signal Replacement</b>	145,000	150,000	155,000	165,000
Source of Funding:				
<i>Pay-As-You-Go</i>	145,000	150,000	155,000	165,000
<b>Total Estimates Submitted 04-09 CIP</b>	<b>\$4,907,385</b>	<b>\$4,374,284</b>	<b>\$4,120,200</b>	<b>\$7,582,013</b>
Source of Funding:				
<i>G. O. Bond</i>	<b>\$3,130,000</b>	<b>\$2,640,200</b>	<b>\$2,590,000</b>	<b>\$4,150,000</b>
<i>Pay-As-You-Go</i>	<b>\$369,460</b>	<b>\$219,379</b>	<b>\$191,972</b>	<b>\$442,656</b>
<i>Other</i>	<b>\$1,407,925</b>	<b>\$1,514,705</b>	<b>\$1,338,228</b>	<b>\$2,989,357</b>



		SIX - YEAR ESTIMATED NET COST	EXPENDITURES THROUGH 06/30/02	FY 2003 APPROPRIATION	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
FY 2008	FY 2009					
0	115,000	115,000	0	0	0	\$115,000
0	115,000					
0	505,000	505,000	0	0	0	\$505,000
0	505,000					
0	0	30,000	118,000	0	0	\$148,000
0	0					
1,630,000	1,755,000	9,205,000	Continuing	1,018,342	Continuing	\$10,223,342
1,630,000	1,755,000					
0	0	95,000	0	769,755	0	\$864,755
0	0					
0	0	440,200	0	0	0	\$440,200
0	0					
0	0					
0	200,000	200,000	0	0	Continuing	\$200,000
0	200,000					
0	255,000	255,000	0	0	0	\$255,000
0	255,000					
2,150,000	0	3,870,000	0	0	0	\$3,870,000
2,150,000	0					
1,171,600	1,212,000	6,666,000	Continuing	0	Continuing	\$6,666,000
1,171,600	1,212,000					
170,000	175,000	960,000	N/A	0	Continuing	\$960,000
170,000	175,000					
<b>\$9,838,167</b>	<b>\$6,895,899</b>	<b>\$37,717,948</b>	<b>\$410,538</b>	<b>\$3,082,599</b>	<b>\$2,310,000</b>	<b>\$43,521,085</b>
<b>\$4,950,000</b>	<b>\$4,596,000</b>	<b>\$22,056,200</b>				
<b>\$631,054</b>	<b>\$872,227</b>	<b>\$2,726,748</b>				
<b>\$4,257,113</b>	<b>\$1,427,672</b>	<b>\$12,935,000</b>				
		<b>\$37,717,948</b>				



**Project Title:** Atherholt Road Extension  
**Project Manager(s):** Lee Newland

**Description:**

Extend Atherholt between Lakeside Drive and Langhorne Road via a new alignment. This extension will tie into Cross-town Connector improvements and is subject to sufficient private development interests and funding.

**Timetable:**

FY 2004 Q3 through FY 2005 Q1: Engineering  
 FY 2005 Q2 through FY 2006 Q2: Construction

**Location:**

Atherholt Road extension to intersection of Lakeside Drive and Alleghany Avenue.

**Status of Project Site:**

Not yet acquired; to be provided by developers at no charge. Developers agreed to donate Right-of-Way in their rezoning application.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Lane mileage will be increased, subsequently increasing State Maintenance reimbursement.

<b>FY 2004-2009 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	<b><u>Project Cost:</u></b>
	0	0	\$800,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Program Period Estimate</b>
Engineering	25,000						\$25,000
Construction	700,000	75,000					\$775,000
<b>Totals</b>	<b>\$725,000</b>	<b>\$75,000</b>					<b>\$800,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Total Funding</b>
<b>G. O. Bond</b>	725,000	\$75,000					\$800,000
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$725,000</b>	<b>\$75,000</b>					<b>\$800,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%  
**State/Federal:**



**Project Title:** Cross-town Connector – Phase I  
**Project Manager(s):** Gerry Harter

**Description:**

Upgrading to four lanes a total of 2.1 miles from US 29 (Lynchburg Expressway) to Old Forest Road.

**Timetable:**

FY 2004 Q1: Design Phase

FY 2004 Q2 through FY 2006 Q2: Right-of-Way Phase I

FY 2006 Q4 through FY 2009 Q2: Construction Phase I

**Location:**

Kemper St., Park Avenue and Lakeside Drive from US 29 (Kemper St. Interchange) to Old Forest Road (College Drive).

**Status of Project Site:**

All Right-of-Way not yet acquired.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Lane mileage will be increased, subsequently increasing State Highway Maintenance reimbursement.

<b>FY 2004-2009 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	\$60,000	0	\$810,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Program Period Estimate</b>
Design	20,000						\$20,000
Right-of-Way Acquisition	25,000	55,000					\$80,000
Construction			225,000	425,000			\$650,000
<b>Totals</b>	<b>\$45,000</b>	<b>\$55,000</b>	<b>\$225,000</b>	<b>\$425,000</b>			<b>\$750,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Total Funding</b>
<b>G. O. Bond</b>	45,000	55,000	225,000	425,000			\$750,000
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$45,000</b>	<b>\$55,000</b>	<b>\$225,000</b>	<b>\$425,000</b>			<b>\$750,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 5% \$810,000

**State/Federal:** 95% \$18,969,000 Urban Allocation from Virginia Department of Transportation



**Project Title:** Cross-town Connector – Phase II  
**Project Manager(s):** Gerry Harter

**Description:**

Upgrading to four lanes a total of 2.4 miles from Old Forest Road to US 501.

**Timetable:**

FY 2004 Q1 through FY 2005 Q1: Design  
 FY 2005 Q2 through FY 2007 Q3: Right-of-Way Phase 2  
 FY 2007 Q4 through FY 2009 Q4: Construction

**Location:**

Lakeside Drive from Old Forest Road to US 501.

**Status of Project Site:**

All Right-of-Way not yet acquired.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Lane mileage will be increased, subsequently increasing State Highway Maintenance reimbursement.

<b>FY 2004-2009 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	\$113,000	0	\$953,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Program Period Estimate</b>
Design	25,000	20,000					<b>\$45,000</b>
Right-of-Way			55,000	20,000			<b>\$75,000</b>
Construction					445,000	275,000	<b>\$720,000</b>
<b>Totals</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>\$55,000</b>	<b>\$20,000</b>	<b>\$445,000</b>	<b>\$275,000</b>	<b>\$840,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Total Funding</b>
<b>G. O. Bond</b>	\$25,000	\$20,000	\$55,000	\$20,000	\$445,000	\$275,000	<b>\$840,000</b>
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$25,000</b>	<b>\$20,000</b>	<b>\$55,000</b>	<b>\$20,000</b>	<b>\$445,000</b>	<b>\$275,000</b>	<b>\$840,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 5% \$840,000

**State/Federal:** 95% \$17,580,000 Urban Allocation from Virginia Department of Transportation





**Project Title:** Dearing Neighborhood Street Improvements  
**Project Manager(s):** Lee Newland

**Description:**

Over time, the street paving has filled the curbing so there is no longer curbs to control street drainage from running into Citizen's property or to deter parking on sidewalks. This project will restore the curb line.

**Timetable:**

FY 2009 Q1 & 2: City Engineering  
 FY 2009 Q3: Construction and Contingency

**Location:**

Charlotte Street, Early Street, Dearing Street and Amherst Street.

**Status of Project Site:**

City Right-of-Way

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None anticipated.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$295,000

**Six Year Proposed Funding to be Financed by the City**

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering						25,000	\$25,000
Construction						250,000	\$250,000
Contingency						20,000	\$20,000
<b>Totals</b>						<b>\$295,000</b>	<b>\$295,000</b>

**Sources of Funding/Cash Needs**

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G. O. Bond							
Pay-As-You-Go						295,000	\$295,000
Other							
<b>Totals</b>						<b>\$295,000</b>	<b>\$295,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Federal Courthouse Infrastructure Improvements  
**Project Manager(s):** Lee Newland

**Description:**

To provide desired and necessary improvements to the City's roadways, sidewalks and utilities in the City block surrounding the proposed Courthouse site. The project will include the replacement of approximate 2000 linear feet of curb and gutter, 700 square yards of concrete sidewalk and the construction of approximately 1100 linear feet of new storm drain.

**Timetable:**

FY 2004 Q1-2: City Engineering  
 FY 2004 Q2-3: Construction  
 FY 2004 Q 3: Contract Administration

**Location:**

Court Street, 12<sup>th</sup> Street, Clay Street and 11th St.

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None anticipated

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$375,000

**Six Year Proposed Funding to be Financed by the City**

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Construction	310,000						<b>\$310,000</b>
City Engineering	15,000						<b>\$15,000</b>
Contract Administration	50,000						<b>\$50,000</b>
<b>Totals</b>	<b>\$375,000</b>						<b>\$375,000</b>

**Sources of Funding/Cash Needs**

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
<b>G. O. Bond</b>	375,000						<b>\$375,000</b>
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$375,000</b>						<b>\$375,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Florida Avenue Bridge Over Fishing Creek  
**Project Manager(s):** Tom Wilson

**Description:**

Replacement of substandard and deteriorated bridge structure over Fishing Creek, while taking into consideration the low clearance restriction of the Norfolk & Southern railroad trestle.

**Timetable:**

FY 2009 Q2-4: Architect/Engineering Services  
 FY 2009 Q1-4: Engineering Service Charges

**Location:**

Florida Avenue Bridge spanning Fishing Creek and under Norfolk & Southern railroad trestle.

**Status of Project Site:**

City owned, although some property will have to be acquired to construct this structure

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Project will reduce maintenance expenses.

<b>FY 2004-2009 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	<b><u>Project Cost:</u></b>
	0	\$2,310,000	\$2,550,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Program Period Estimate</b>
Engineering Services						210,000	<b>\$210,000</b>
Engineering Charges						30,000	<b>\$30,000</b>
<b>Totals</b>						<b>\$240,000</b>	<b>\$240,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Total Funding</b>
G. O. Bond						240,000	<b>\$240,000</b>
Pay-As-You-Go							
Other							
<b>Totals</b>						<b>\$240,000</b>	<b>\$240,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** General Street Improvements  
**Project Manager(s):** Lee Newland

**Description:**

Curb, gutter and sidewalk petitions, annual contractual improvements, subdivisions and storm sewer improvements, street improvements and signalization.

**Timetable:**

FY 2004 through FY 2009 Q1,2 & 4: Construction, City Engineering and Contingency

**Location:**

Various within Corporate limits

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Possible increase in lane mileage, subsequently increasing maintenance costs and State Highway Maintenance reimbursement. Possible increase in curb and gutter, number of signals, and square yards of sidewalk, subsequently increasing maintenance costs.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost: Continuing
	<u>Prior:</u> Continuing	<u>Beyond:</u> Continuing	

**Six Year Proposed Funding to be Financed by the City**

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Construction	345,500	622,500	653,100	547,500	547,500	653,100	<b>\$3,369,200</b>
City Engineering	18,100	47,500	34,400	27,500	27,500	34,400	<b>189,400</b>
Contingency	36,400	80,000	62,500	50,000	50,000	62,500	<b>\$341,400</b>
<b>Totals</b>	<b>\$400,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$750,000</b>	<b>\$3,900,000</b>

**Sources of Funding/Cash Needs**

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
<b>G. O. Bond</b>	400,000	750,000	750,000	625,000	625,000	750,000	<b>\$3,900,000</b>
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$400,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$750,000</b>	<b>\$3,900,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Grace Street / Expressway Wall Repairs  
**Project Manager(s):** Tom Wilson

**Description:**

The retaining wall on the Lynchburg Expressway at Grace Street has bulged due to an earth slippage behind it. The existing wall needs to be replaced and the slippage repaired.

**Timetable:**

FY 2008 Q1 through FY 2009 Q4: Engineering Service Charges  
 FY 2008 Q2 through FY 2009 Q4: Architect/Engineering Services  
 FY 2009 Q2-4: Construction – Bridges/Culverts

**Location:**

Lynchburg Expressway, Route 29 SB at Grace Street

**Status of Project Site:**

City Owned. This wall is not an immediate hazard, but replacement needs to be addressed before it becomes a problem.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Reduce maintenance expenses.

<b>FY 2004-2009 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	\$0	0	\$971,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Program Period Estimate</b>
Engineering Charges					5,000	10,000	<b>\$15,000</b>
Architect Services					95,000	30,000	<b>\$125,000</b>
Construction						831,000	<b>\$831,000</b>
<b>Totals</b>					<b>\$100,000</b>	<b>\$871,000</b>	<b>\$971,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Total Funding</b>
<b>G. O. Bond</b>					100,000	871,000	<b>\$971,000</b>
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>					<b>\$100,000</b>	<b>\$871,000</b>	<b>\$971,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Greater Lynchburg Transit Company  
**Project Manager(s):** Michael J. Carroll

**Description:**

Replace 14 transit buses, 4 minibuses, 5 support vehicles and acquire new bus-related equipment.

**Timetable:**

Annual equipment acquisition.

**Location:**

1301 Kemper Street

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Failure to fund timely replacements will increase operating costs, degrade service and forfeit Federal and State funds.

<b>FY 2004-2009 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	Continuing	Continuing	Continuing

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Program Period Estimate</b>
Equipment Acquisition	457,385	533,684	284,400	2,135,813	3,546,567	247,899	<b>\$7,205,748</b>
<b>Totals</b>	<b>\$457,385</b>	<b>\$533,684</b>	<b>\$284,400</b>	<b>\$2,135,813</b>	<b>\$3,546,567</b>	<b>\$247,899</b>	<b>\$7,205,748</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Total Funding</b>
<b>G. O. Bond</b>							
<b>Pay-As-You-Go</b>	59,460	69,379	36,972	277,656	461,054	32,227	<b>936,748</b>
<b>Other</b>	397,925	464,305	247,428	1,858,157	3,085,513	215,672	<b>6,269,000</b>
<b>Totals</b>	<b>\$457,385</b>	<b>\$533,684</b>	<b>\$284,400</b>	<b>\$2,135,813</b>	<b>\$3,546,567</b>	<b>\$247,899</b>	<b>\$7,205,748</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 13%  
**State/Federal:** 87%



**Project Title:** Greenview Drive / Lighthouse Drive Turn Lane  
**Project Manager(s):** Gerry Harter

**Description:**

Development on Lighthouse Drive continues to add to traffic congestion. This project will add left-turn and right-turn lane to increase safety and traffic flow at this intersection on Greenview Drive.

**Timetable:**

FY 2009 Q1-2: City Engineering  
 FY 2009 Q3-4: Construction

**Location:**

On Greenview Drive at Lighthouse Drive.

**Status of Project Site:**

Right-of-Way is available.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None anticipated.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$115,000

**Six Year Proposed Funding to be Financed by the City**

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Engineering						25,000	\$25,000
Construction						90,000	\$90,000
<b>Totals</b>						<b>\$115,000</b>	<b>\$115,000</b>

**Sources of Funding/Cash Needs**

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G. O. Bond							
Pay-As-You-Go						115,000	\$115,000
Other							
<b>Totals</b>						<b>\$115,000</b>	<b>\$115,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Irvington Springs Road Improvements  
**Project Manager(s):** Lee Newland

**Description:**

Improve Irvington Springs Road with upgrades to alignment and width to improve safety for increasing number of homes and development. Submitted per direction of Physical Development Committee.

**Timetable:**

FY 2009 Q1-2: City Engineering  
 FY 2009 Q3-4: Construction  
 FY 2009 Q4: Contingency

**Location:**

Irvington Springs Road from Boonsboro Road to Beacon Hill Subdivision.

**Status of Project Site:**

City Owned.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Increased in lane mileage and maintenance.

<b>FY 2004-2009 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	<b><u>Project Cost:</u></b>
	0	0	\$505,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Program Period Estimate</b>
City Engineering						41,600	<b>\$41,600</b>
Construction						417,400	<b>\$417,400</b>
Contingency						46,000	<b>\$46,000</b>
<b>Totals</b>						<b>\$505,000</b>	<b>\$505,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Total Funding</b>
<b>G. O. Bond</b>						\$505,000	<b>\$505,000</b>
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>						<b>\$505,000</b>	<b>\$505,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**





**Project Title:** Langhorne and Murrell / Memorial Signalization  
**Project Manager(s):** Gerry Harter

**Description:**

Adding mast arms, poles and signal heads to two intersections (Langhorne and Memorial, Langhorne and Murrell) as part of safety improvement.

**Timetable:**

FY 2004 Q2-3: City Engineering  
 FY 2004 Q4 through FY 2005 Q3: Construction

**Location:**

Langhorne and Memorial, Langhorne and Murrell.

**Status of Project Site:**

Right-of-Way is available.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None anticipated.

<b>FY 2004-2009 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	\$118,000	0	\$148,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Program Period Estimate</b>
City Engineering	15,000						\$15,000
Construction	15,000						\$15,000
<b>Totals</b>	<b>\$30,000</b>						<b>\$30,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Total Funding</b>
<b>G. O. Bond</b>							
<b>Pay-As-You-Go</b>	30,000						\$30,000
<b>Other</b>							
<b>Totals</b>	<b>\$30,000</b>						<b>\$30,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 2% \$30,000  
**State/Federal:** 98% \$242,000 Virginia Department of Transportation/Federal HES



**Project Title:** Major Bridge Repairs  
**Project Manager(s):** Tom Wilson

**Description:**

Continuing program for inspecting, maintaining and replacing sixty-one bridge structures within the City limits. Each structure is inspected either every year or every other year, according to the Federal Highway Administration and calculated sufficiency ratings.

**Timetable:**

FY 2003: Cranehill Drive Consultant Design and Campbell Avenue Construction  
 FY 2004: Campbell Avenue Consultant Inspection, Bedford Avenue Consultant Design and Cranehill Drive Construction  
 FY 2005: 12<sup>th</sup> Street Consultant Design, Bedford Avenue Construction/City Engineering/Materials Testing  
 FY 2006: Link Road Consultant Design, 12<sup>th</sup> Street Construction/City Engineering/Materials Testing  
 FY 2007: Link Road Construction/City Engineering/Materials Testing and Wards Road Consultant Design  
 FY 2008: Wards Road Construction/City Engineering/Materials Testing and Kemper Street Consultant Design  
 FY 2009: Kemper Street Construction/City Engineering/Materials Testing and Coffee Road Consultant Design

**Location:**

Bridges at the following location:

12 <sup>th</sup> Street over railroad tracks	Campbell Avenue over Fishing Creek	Link Road over Ivy Creek
Bedford Avenue over railroad tracks	Cranehill Drive over Ivy Creek	Coffee over streams
Wards Road over railroad	Kemper Street over Expressway	

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Projects will reduce maintenance expenses

<b>FY 2004-2009 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	Continuing	Continuing	Continuing

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Program Period Estimate</b>
Engineering Charges	25,000	25,000	30,000	30,000	35,000	40,000	<b>\$185,000</b>
Architect/Engineering	140,000	140,000	150,000	150,000	160,000	180,000	<b>\$920,000</b>
Construction	1,395,000	1,175,000	1,230,000	1,330,000	1,435,000	1,535,000	<b>\$8,100,000</b>
<b>Totals</b>	<b>\$1,560,000</b>	<b>\$1,340,000</b>	<b>\$1,410,000</b>	<b>\$1,510,000</b>	<b>\$1,630,000</b>	<b>\$1,755,000</b>	<b>\$9,205,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Total Funding</b>
<b>G. O. Bond</b>	1,560,000	1,340,000	1,410,000	1,510,000	1,630,000	1,755,000	<b>\$9,205,000</b>
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$1,560,000</b>	<b>\$1,340,000</b>	<b>\$1,410,000</b>	<b>\$1,510,000</b>	<b>\$1,630,000</b>	<b>\$1,755,000</b>	<b>\$9,205,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Old Graves Mill Road Relocation  
**Project Manager(s):** Gerry Harter

**Description:**

Relocate/realign Old Graves Mill Road to intersect with Graves Mill to better facilitate flow thus increasing safety and efficiency.

**Timetable:**

FY 2004 Q1-3: Consultant and Engineering  
 FY 2004 Q4 through FY 2006 Q1: Construction

**Location:**

Graves Mill Road and Old Graves Mill Road

**Status of Project Site:**

Not yet acquired.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Lane mileage will be increased, subsequently increasing State Maintenance reimbursement.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	\$769,755	0	\$864,755

**Six Year Proposed Funding to be Financed by the City**

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Consultant	95,000						\$95,000
<b>Totals</b>	<b>\$95,000</b>						<b>\$95,000</b>

**Sources of Funding/Cash Needs**

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G. O. Bond							
Pay-As-You-Go	95,000						\$95,000
Other							
<b>Totals</b>	<b>\$95,000</b>						<b>\$95,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Old Graves Mill Road – Stage III  
**Project Manager(s):** Lee Newland

**Description:**

Improvement of existing roadway alignment and the condition of the roadway to improve safety. This project includes straightening the horizontal and vertical curvature of Old Graves Mill Road to optimize sight distance for Fire Station #8 and the new development.

**Timetable:**

FY 2004 Q3-4: City Engineering  
 FY 2005 Q1 through FY 2006 Q2: Construction

**Location:**

Old Graves Mill Road in front of Fire Station \*.

**Status of Project Site:**

City Owned.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None anticipated.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$440,200

**Six Year Proposed Funding to be Financed by the City**

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering	40,000						\$40,000
Construction		400,200					\$400,200
<b>Totals</b>	<b>\$40,000</b>	<b>\$400,200</b>					<b>\$440,200</b>

**Sources of Funding/Cash Needs**

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G. O. Bond		400,200					\$400,200
Pay-As-You-Go	40,000						\$40,000
Other							
<b>Totals</b>	<b>\$40,000</b>	<b>\$400,200</b>					<b>\$440,200</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Retaining Wall Replacement / Repair – General Program  
**Project Manager(s):** Dwayne Lewis

**Description:**

Existing retaining walls located throughout the City will require replacement or repair as an Continuing program.

**Timetable:**

FY 2009

**Location:**

Rivermont Park (Riverside Overlook) stone wall  
 Biggers Play lot (5<sup>th</sup> and Clay Streets) stone wall  
 Main Street Lower Basin Exit from Expressway concrete crib wall  
 Main Street Downtown Exit from Expressway concrete crib wall

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None anticipated.

<b>FY 2004-2009 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	<b><u>Project Cost:</u></b>
	0	Continuing	Continuing

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Program Period Estimate</b>
City Engineering						15,000	\$15,000
Construction						175,000	\$175,000
Contingency						10,000	\$10,000
<b>Totals</b>						<b>\$200,000</b>	<b>\$200,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Total Funding</b>
<b>G. O. Bond</b>						200,000	\$200,000
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>						<b>\$200,000</b>	<b>\$200,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Retaining Wall Replacement - Utilities Parking Lot  
**Project Manager(s):** Dwayne Lewis

**Description:**

Existing Stone/Concrete retaining wall located at the Utilities parking lot (6<sup>th</sup> and Filmore Streets) will require replacement.

**Timetable:**

FY 2009

**Location:**

Retaining wall runs along 6<sup>th</sup> Street between Floyd and Filmore Streets and continues to 7<sup>th</sup> Street.

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None anticipated.

<b>FY 2004-2009 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	0	0	255,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Program Period Estimate</b>
City Engineering						30,000	<b>\$30,000</b>
Construction						205,000	<b>\$205,000</b>
Contingency						20,000	<b>\$20,000</b>
<b>Totals</b>						<b>\$255,000</b>	<b>\$255,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Total Funding</b>
<b>G. O. Bond</b>							
<b>Pay-As-You-Go</b>						255,000	<b>\$255,000</b>
<b>Other</b>							
<b>Totals</b>						<b>\$255,000</b>	<b>\$255,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Rivermont Avenue Bridge Repairs  
**Project Manager(s):** Tom Wilson

**Description:**

Rehabilitation maintenance and repairs, including deck repairs and replacement, structural steel cleaning and repainting and miscellaneous sidewalk, median barrier and parapet repairs. Also, there will be several safety additions. These are needed due to deck cracking, delaminations and exposed reinforcing bars and structural steel caused by chloride contamination.

**Timetable:**

FY 2006 Q3 through FY 2008 Q4: Engineering Service Charges  
 FY 2006 Q4 through FY 2007 Q3: Architect/Engineering Services  
 FY 2007 Q3 through FY 2008 Q4: Construction

**Location:**

Rivermont Avenue spanning Blackwater Creek.

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Project will reduce maintenance expenses.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	\$0	\$3,870,000

**Six Year Proposed Funding to be Financed by the City**

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Engineering Charges			5,000	15,000	25,000		\$45,000
Architect/Engineering			145,000	125,000	100,000		\$370,000
Construction				1,430,000	2,025,000		\$3,455,000
<b>Totals</b>			<b>\$150,000</b>	<b>\$1,570,000</b>	<b>\$2,150,000</b>		<b>\$3,870,000</b>

**Sources of Funding/Cash Needs**

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
<b>G. O. Bond</b>			150,000	1,570,000	2,150,000		<b>\$3,870,000</b>
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>			<b>\$150,000</b>	<b>\$1,570,000</b>	<b>\$2,150,000</b>		<b>\$3,870,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



**Project Title:** Street Overlay Program  
**Project Manager(s):** Tom Wilson

**Description:**

Managed program to overlay and maintain City streets in a safe and acceptable condition for general public use. The City has over 816 lane miles of streets that are inspected yearly in accordance with the Pavement Management Program (PMP).

**Timetable:**

FY 2004 Q1 through FY 2009 Q4: Engineering Service Charges and Street Improvements

**Location:**

Various streets within the corporate limits.

**Status of Project Site:**

City Owned.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Maintenance and operating costs will be reduced.

<b>FY 2004-2009 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	Continuing	Continuing	Continuing

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Program Period Estimate</b>
Improvements	1,000,000	1,040,000	1,080,000	1,120,000	1,160,000	1,200,000	<b>\$6,600,000</b>
Engineering Charges	10,000	10,400	10,800	11,200	11,600	12,000	<b>\$66,000</b>
<b>Totals</b>	<b>\$1,010,000</b>	<b>\$1,050,400</b>	<b>\$1,090,800</b>	<b>\$1,131,200</b>	<b>\$1,171,600</b>	<b>\$1,212,000</b>	<b>\$6,666,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Total Funding</b>
<b>G. O. Bond</b>							
<b>Pay-As-You-Go</b>							
<b>Other</b>	1,010,000	1,050,400	1,090,800	1,131,200	1,171,600	1,212,000	<b>\$6,666,000</b>
<b>Totals</b>	<b>\$1,010,000</b>	<b>\$1,050,400</b>	<b>\$1,090,800</b>	<b>\$1,131,200</b>	<b>\$1,171,600</b>	<b>\$1,212,000</b>	<b>\$6,666,000</b>

**Sources of Program Funding FY 2004-2009****Local:**

**State/Federal:** 100% Highway Maintenance Funds





**Project Title:** Traffic Signal Replacement  
**Project Manager(s):** Gerry Harter

**Description:**

This is a new project to replace and upgrade existing traffic signals that do not meet new standards (Replaces one intersection per year).

**Timetable:**

FY 2004 Q1 through FY 2009 Q4: City Engineering and Construction

**Location:**

Various intersections according to priority.

**Status of Project Site:**

City Owned.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Reduction in electrical costs and staff maintenance time.

FY 2004-2009 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	Continuing	Continuing	Continuing

**Six Year Proposed Funding to be Financed by the City**

Activity Name	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
City Engineering	20,000	20,000	20,000	25,000	25,000	25,000	<b>\$135,000</b>
Construction	125,000	130,000	135,000	140,000	145,000	150,000	<b>\$825,000</b>
<b>Totals</b>	<b>\$145,000</b>	<b>\$150,000</b>	<b>\$155,000</b>	<b>\$165,000</b>	<b>\$170,000</b>	<b>\$175,000</b>	<b>\$960,000</b>

**Sources of Funding/Cash Needs**

Sources of Funding	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
<b>G. O. Bond</b>							
<b>Pay-As-You-Go</b>	145,000	150,000	155,000	165,000	170,000	175,000	<b>\$960,000</b>
<b>Other</b>							
<b>Totals</b>	<b>\$145,000</b>	<b>\$150,000</b>	<b>\$155,000</b>	<b>\$165,000</b>	<b>\$170,000</b>	<b>\$175,000</b>	<b>\$960,000</b>

**Sources of Program Funding FY 2004-2009**

**Local:** 100%

**State/Federal:**



***This Page Intentionally Left Blank***